Payment 31930VYYRWY Details

Preformat Code	ARG(024)-FUVA (ARS)
Debit Account Number / Currency / Name	0060336024 - ARS - NCR ARGENTINA SA 1
Payment Currency / Amount	ARS - 14400.00
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	31930VYYRWY
Confidential	No
Debit IBAN Account Number	--
Value Date	11/16/2023
Beneficiary Account Number	0110012920001200836260
Beneficiary Name	FUVA - SEGURO
Beneficiary ID	--
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	0012
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	01
Description	FUVA
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Preformat Code	ARG(024)-FUVA (ARS)
Account Number	0060336024
Account Currency	ARS
Account Name	NCR ARGENTINA SA 1
Payment Currency	ARS
Payment Amount	14400
Payment Type	Interbank Transfer
Subsidiary Identifier	--
Subsidiary Name	--
Cheque Number	--
Submitted By	JESSICA JACENTIUK
Submission Date/Time	11/15/2023, 15:02:32 GMT-03:00
Cheque Number	09900104336
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 31930VYYRX5 Details

Preformat Code	ARG (024)-INACAP (ARS)
Debit Account Number / Currency / Name	0060336024 - ARS - NCR ARGENTINA SA 1
Payment Currency / Amount	ARS - 492251.76
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	31930VYYRX5
Confidential	No
Debit IBAN Account Number	--
Value Date	11/16/2023
Beneficiary Account Number	0720000720000002866590
Beneficiary Name	INACAP INST AR CAPACITACION
Beneficiary ID	--
Beneficiary Bank Name	BCO SANTANDER RIO SA
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	072
Beneficiary Branch Code	0000
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	01
Description	INACAP
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Preformat Code	ARG (024)-INACAP (ARS)
Account Number	0060336024
Account Currency	ARS
Account Name	NCR ARGENTINA SA 1
Payment Currency	ARS
Payment Amount	492251.76
Payment Type	Interbank Transfer
Subsidiary Identifier	--
Subsidiary Name	--
Cheque Number	--
Submitted By	JESSICA JACENTIUK
Submission Date/Time	11/15/2023, 15:03:14 GMT-03:00
Cheque Number	09900104341
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 31930VYYRWZ Details

Preformat Code	ARG(024)-LA ESTRELLA (ARS)
Debit Account Number / Currency / Name	0060336024 - ARS - NCR ARGENTINA SA 1
Payment Currency / Amount	ARS - 2695537.59
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	31930VYYRWZ
Confidential	No
Debit IBAN Account Number	--
Value Date	11/16/2023
Beneficiary Account Number	1500691400069132009514
Beneficiary Name	LA ESTRELLA SA CIA DE SEGUROS DE RETIRO
Beneficiary ID	--
Beneficiary Bank Name	HSBC BANK ARG SA
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	150
Beneficiary Branch Code	0691
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	01
Description	la Estrella
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Preformat Code	ARG(024)-LA ESTRELLA (ARS)
Account Number	0060336024
Account Currency	ARS
Account Name	NCR ARGENTINA SA 1
Payment Currency	ARS
Payment Amount	2695537.59
Payment Type	Interbank Transfer
Subsidiary Identifier	--
Subsidiary Name	--
Cheque Number	--
Submitted By	JESSICA JACENTIUK
Submission Date/Time	11/15/2023, 15:02:33 GMT-03:00
Cheque Number	09900104337
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 31930VYYRX0 Details

Preformat Code	ARGENTINA(024)-OSVVRA (ARS)
Debit Account Number / Currency / Name	0060336024 - ARS - NCR ARGENTINA SA 1
Payment Currency / Amount	ARS - 6000.00
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	31930VYYRX0
Confidential	No
Debit IBAN Account Number	--
Value Date	11/16/2023
Beneficiary Account Number	0110599520000046319757
Beneficiary Name	OSVVRA - CONTR. PATRONAL
Beneficiary ID	--
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	0599
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	01
Description	OSVVRA
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Preformat Code	ARGENTINA(024)-OSVVRA (ARS)
Account Number	0060336024
Account Currency	ARS
Account Name	NCR ARGENTINA SA 1
Payment Currency	ARS
Payment Amount	6000
Payment Type	Interbank Transfer
Subsidiary Identifier	--
Subsidiary Name	--
Cheque Number	--
Submitted By	JESSICA JACENTIUK
Submission Date/Time	11/15/2023, 15:02:33 GMT-03:00
Cheque Number	09900104340
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 31930VYYRX1 Details

Preformat Code	ARG(024)-SEC (ARS)
Debit Account Number / Currency / Name	0060336024 - ARS - NCR ARGENTINA SA 1
Payment Currency / Amount	ARS - 2132925.15
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	31930VYYRX1
Confidential	No
Debit IBAN Account Number	--
Value Date	11/16/2023
Beneficiary Account Number	0170999920000004782621
Beneficiary Name	SINDICATO EMPLEADO DE COMERCIO
Beneficiary ID	--
Beneficiary Bank Name	BBVA BANCO FRANCES
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	017
Beneficiary Branch Code	0999
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	01
Description	SEC
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Preformat Code	ARG(024)-SEC (ARS)
Account Number	0060336024
Account Currency	ARS
Account Name	NCR ARGENTINA SA 1
Payment Currency	ARS
Payment Amount	2132925.15
Payment Type	Interbank Transfer
Subsidiary Identifier	--
Subsidiary Name	--
Cheque Number	--
Submitted By	JESSICA JACENTIUK
Submission Date/Time	11/15/2023, 15:02:33 GMT-03:00
Cheque Number	09900104338
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 31930VYYRWX Details

Preformat Code	ARG(024)-ASSOC SIND UNION INFO(778)
Debit Account Number / Currency / Name	0060336024 - ARS - NCR ARGENTINA SA 1
Payment Currency / Amount	ARS - 110509.63
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	31930VYYRWX
Confidential	No
Debit IBAN Account Number	--
Value Date	11/16/2023
Beneficiary Account Number	0140001401400105254918
Beneficiary Name	Asociacion sindical Union Informatica
Beneficiary ID	30714490547
Beneficiary Bank Name	BCO PCIA DE BS AS
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	014
Beneficiary Branch Code	0001
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	01
Description	Asociacion sindical Union Informati
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Preformat Code	ARG(024)-ASSOC SIND UNION INFO(778)
Account Number	0060336024
Account Currency	ARS
Account Name	NCR ARGENTINA SA 1
Payment Currency	ARS
Payment Amount	110509.63
Payment Type	Interbank Transfer
Subsidiary Identifier	--
Subsidiary Name	--
Cheque Number	--
Submitted By	JESSICA JACENTIUK
Submission Date/Time	11/15/2023, 15:02:32 GMT-03:00
Cheque Number	09900104335
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

Payment 31930VYYRX2 Details

Preformat Code	ARG(024)-AVVA-ARS
Debit Account Number / Currency / Name	0060336024 - ARS - NCR ARGENTINA SA 1
Payment Currency / Amount	ARS - 216458.81
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	31930VYYRX2
Confidential	No
Debit IBAN Account Number	--
Value Date	11/16/2023
Beneficiary Account Number	0110012920000223991745
Beneficiary Name	AVVA - CONVENIO + APORTE SOLIDARIO
Beneficiary ID	--
Beneficiary Bank Name	BANCO DE LA NACION A
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	011
Beneficiary Branch Code	0012
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	01
Description	AVVA
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Preformat Code	ARG(024)-AVVA-ARS
Account Number	0060336024
Account Currency	ARS
Account Name	NCR ARGENTINA SA 1
Payment Currency	ARS
Payment Amount	216458.81
Payment Type	Interbank Transfer
Subsidiary Identifier	--
Subsidiary Name	--
Cheque Number	--
Submitted By	JESSICA JACENTIUK
Submission Date/Time	11/15/2023, 15:02:33 GMT-03:00
Cheque Number	09900104339
Status	Processed
Sub-Status	Paid
Creation Method	Full - Limited Modifications Preformat

FAECYS
FEDERACIÓN ARGENTINA DE EMPLEADOS DE COMERCIO Y SERVICIOS

Centros de Pago Autorizados

PAGO FACIL
RAPIPAGO
PLUS PAGOS
PAGOMISCUENTAS
BANCO NACIÓN APL
WEB
BANCO HIPOTECARIO
RED LINK
INTERBANKING

DECLARACIÓN JURADA DE APORTES SINDICALES

SELLO DEL RECAUDADOR
FIRMA Y ACLARACIÓN

CUIT: 30-52530926-2 **RAZÓN SOCIAL:** 30-52530926-2
DIRECCIÓN: Avenida Belgrano 955, CAPITAL FEDERAL, CAPITAL FEDERAL
TOTAL EMPLEADOS: 307 **TOTAL REMUNERACIONES:** $ 107821567,12
TIPO BOLETA: Original **IMPORTE IMPONIBLE:** $ 107821567,12

PERÍODO: 10/2023
TIPO PAGO: 8
TOTAL DE SUCURSALES 1

APORTE DEL 0.5%

Importe 0,5%	$ 539107,67
Pago Fuera de término 2vto	$ 22302,88
TOTAL APORTE DEL 0.5%	**$ 539107,67**

OTROS CONCEPTOS

OTROS CONCEPTOS DE APORTES

MONTO TOTAL A DEPOSITAR

Fecha Primer Vto. : 09/11/2023	**$ 539107,67**
Fecha Segundo Vto. : 30/11/2023	**$ 561410,55**

FORMA DE PAGO

BANCO : _____
Nro. CHEQUE : _____
CASA CENTRAL / SUCURSAL : _____
EFECTIVO ☐ CHEQUE ☐

Versión 4.03- Web
Fecha Generación: 07/11/2023
Fecha Impresión: 07/11/2023

852210198008030525309262231109005391076723113000561410550006

LINK PAGOS/BANELCO 305253092620000
INTERBANKING

2 DUPLICADO
PARA EL DEPOSITANTE

CTRL: 85221019800803052530926 2

Declaro que los datos consignados en este formulario son correctos y completos y que he confeccionado la presente liquidación utilizando el sitio web aprobado por FAECYS, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresión de la verdad.

ASOCIACIÓN EMPLEADOS DE COMERCIO ROSARIO

ASOCIACION DE EMPLEADOS DE COMERCIO DE ROSARIO

BOLETA UNICA PARA DEPOSITOS DE APORTES SINDICALES **ORIGINAL**
(para Empresa aportante)

-2% ART.100 CONVENIO 130/75
-2% FONDO COMPENSADOR MERCANTIL Res. MTSS 35/86
-CUOTA SINDICAL Res. MTSS 30/80

NOTA DE CREDITO PARA LA CUENTA DEL BANCO

Fecha Generación: 11/7/2023 4:52:02 PM

RAZON SOCIAL: NCR ARGENTINA SRL
DOMICILIO: Bv N Oroño 861
LOCALIDAD: (2000) ROSARIO
FECHA VTO 30/11/2023
Cod. Banelco: 30525309262

CUIT 30525309262
RUBRO
PER 10/23

Orig(1)-Rect(2/9) 1
Nro. Verificador **01628781**

PAGO TOTAL
Cod. Link Pagos: 00000000305253092 62

EMPLEADOS	0003	REMUNERACION EMPLEADOS (*)	1175309,87	APORTES 2%	23506,20
AFILIADOS	0002	IMPORTE NO REMUNERATIVA(*)	00,00	IMP. NO REMUN 2%	0,00
		REMUNERACION AFILIADOS(*)	768862,01	F.C.M	15377,24
				CUOTA SINDICAL	2306,59
				RECARGO	2351,95
				OTROS CONCEPTOS	0,00
		* REQUERIMIENTO	CUOTA	IMPORTE	0,00
				CREDITO	0,00

MONTO A ABONAR **43541.98**

SON PESOS **CUARENTA Y TRES MIL QUINIENTOS CUARENTA Y UNO CON 98/100**

Declaro que los datos consignados en este formulario son correctos y completos y que he confeccionado la presente Declaración Jurada utilizando el programa aplicativo (software) entregado y aprobado por AEC, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresión de la verdad
(*)Las remuneraciones de media jornada cuando los empleados son afiliados se toman doble para el calculo.

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website www.acerosario.org.ar
Teléfono: 0341-4402700-4491129 , Int.163

29570305253092620003000210230162878101301120230043541983